

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA
SAN JOSE DIVISION**

In re: ICHARTS, INC.

§ Case No. 18-50958

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Fred Hjelmeset, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$65,000.00

(without deducting any secured claims)

Assets Exempt: N/A

Total Distributions to Claimants: \$0.00

Claims Discharged

Without Payment: N/A

Total Expenses of Administration: \$18,797.02

3) Total gross receipts of \$18,797.02 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$18,797.02 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$404,222.00	\$17,523.94	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$38,033.67	\$38,033.67	\$18,797.02
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$0.00	\$32,135.00	\$32,135.00	\$0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$1,479,944.00	\$1,639,665.00	\$1,639,665.00	\$0.00
TOTAL DISBURSEMENTS	\$1,884,166.00	\$1,727,357.61	\$1,709,833.67	\$18,797.02

4) This case was originally filed under chapter 7 on 04/30/2018. The case was pending for 28 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/20/2020

By: /s/ Fred Hjelmset
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
8 patents & computer code	1129-000	\$1,000.00
TriNet refund	1229-000	\$2,797.02
Possible avoidable transfer to V. Duncker	1141-000	\$15,000.00
TOTAL GROSS RECEIPTS		\$18,797.02
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3S	DirectCapital Corporation	4210-000	\$4,022.00	\$2,500.00	\$0.00	\$0.00
11S	Pacific Western Bank Attn: Megan Blunt	4210-000	NA	\$15,023.94	\$0.00	\$0.00
N/F	CMF- Consulting Managment & Finance AG	4110-000	\$115,200.00	NA	NA	NA
N/F	Felix Regehr Vermögensverwaltun g Gmbh	4110-000	\$30,400.00	NA	NA	NA
N/F	Square1 Bank	4110-000	\$15,000.00	NA	NA	NA
N/F	Valerie Duncker	4110-000	\$9,200.00	NA	NA	NA
N/F	Wetterstein Capital GmbH	4110-000	\$230,400.00	NA	NA	NA
TOTAL SECURED			\$404,222.00	\$17,523.94	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Fred Hjelmeset	2100-000	NA	\$2,629.70	\$2,629.70	\$1,299.66
Trustee, Expenses - Fred Hjelmeset	2200-000	NA	\$2.65	\$2.65	\$1.31
Charges, U.S. Bankruptcy Court	2700-000	NA	\$350.00	\$350.00	\$172.98
Other State or Local Taxes (post-petition) - Franchise Tax Board (ADMINISTRATIVE)	2820-000	NA	\$1,850.72	\$1,850.72	\$914.66
Attorney for Trustee Fees (Other Firm) - Rincon Law LLP	3210-000	NA	\$19,740.00	\$19,740.00	\$9,755.91
Attorney for Trustee Expenses (Other Firm) - Rincon Law LLP	3220-000	NA	\$361.91	\$361.91	\$178.86
Accountant for Trustee Fees (Other Firm) - Kokjer Pierotti Maiocco & Duck LLP	3410-000	NA	\$12,989.50	\$12,989.50	\$6,419.68
Accountant for Trustee Expenses (Other Firm) - Kokjer Pierotti Maiocco & Duck LLP	3420-000	NA	\$109.19	\$109.19	\$53.96
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$38,033.67	\$38,033.67	\$18,797.02

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1P	Jeff James	5300-000	NA	\$12,850.00	\$12,850.00	\$0.00
2P	Internal Revenue Service	5800-000	NA	\$5,605.72	\$5,605.72	\$0.00
8	FRANCHISE TAX BOARD	5800-000	NA	\$829.28	\$829.28	\$0.00
19P	Daniel Steuer	5300-000	\$0.00	\$12,850.00	\$12,850.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$32,135.00	\$32,135.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1U	Jeff James	7100-000	NA	\$46,785.61	\$46,785.61	\$0.00
2U	Internal Revenue Service	7100-000	NA	\$2,150.20	\$2,150.20	\$0.00
3U	DirectCapital Corporation	7100-000	NA	\$13,708.80	\$13,708.80	\$0.00
4	Galaxy Gaming c/o Harry C Hagerty, CFO	7100-000	\$7,585.00	\$7,000.00	\$7,000.00	\$0.00
5	Studco Building Systems US LLC	7100-000	\$13,300.00	\$16,000.00	\$16,000.00	\$0.00
6	University of Oregon Bookstore, Inc.	7100-000	NA	\$14,000.00	\$14,000.00	\$0.00
7	JMW Sales, Inc. c/o Brian Westerberg	7100-000	NA	\$4,300.00	\$4,300.00	\$0.00
9	NeoNova Network Services	7100-000	\$3,629.00	\$4,200.00	\$4,200.00	\$0.00
10	Sweeney, Mason, Wilson & Bosomworth	7100-000	\$15,376.00	\$16,840.16	\$16,840.16	\$0.00
11U	Pacific Western Bank Attn: Megan Blunt	7100-000	NA	\$141.38	\$141.38	\$0.00
12	Vela Trading Technologies	7100-000	\$5,232.00	\$5,225.00	\$5,225.00	\$0.00
13	Arch Painting, Inc.	7100-000	\$0.00	\$7,580.04	\$7,580.04	\$0.00
14	Consolidated Communications	7100-000	\$18,175.00	\$18,175.58	\$18,175.58	\$0.00
15	Polsinelli PC Attn: Accounting Dept/Bankruptcy	7100-000	\$23,450.00	\$23,450.73	\$23,450.73	\$0.00
16	Ednetics	7100-000	\$9,758.00	\$9,876.71	\$9,876.71	\$0.00
17-2	ViaNet Communications	7100-000	NA	\$5,950.00	\$5,950.00	\$0.00

18	Shea Center Roseville 1, LLC/o John P. Byrne, Esq. The ByrneLaw Office	7100-000	\$54,000.00	\$87,296.88	\$87,296.88	\$0.00
19U	Daniel Steuer	7100-000	\$0.00	\$23,485.82	\$23,485.82	\$0.00
20	Oracle America, Inc.c/o Shawn Christianson, Esq. Buchalter, A Professional Corporation	7100-000	\$15,817.00	\$25,299.40	\$25,299.40	\$0.00
21-2	Sears Hometown and Outlet Stores, Inc.	7100-000	\$376,373.00	\$1,308,198.69	\$1,308,198.69	\$0.00
N/F	A Medium Corporation	7100-000	\$1,520.00	NA	NA	NA
N/F	Abacus Direct Abacus House Jubilee Mills	7100-000	\$1,590.00	NA	NA	NA
N/F	Accuserv	7100-000	\$3,318.00	NA	NA	NA
N/F	Act-On Software, Inc	7100-000	\$300.00	NA	NA	NA
N/F	Actavo	7100-000	\$5,896.00	NA	NA	NA
N/F	Actegy Health	7100-000	\$7,259.00	NA	NA	NA
N/F	Akustica Inc.	7100-000	\$0.00	NA	NA	NA
N/F	All-Safe Pool Fences & Covers	7100-000	\$1,550.00	NA	NA	NA
N/F	Amazon Web Services iNc.	7100-000	\$8,853.00	NA	NA	NA
N/F	Amplify Snack Brands	7100-000	\$0.00	NA	NA	NA
N/F	Arbowell	7100-000	\$6,913.00	NA	NA	NA
N/F	Augentius Two London Bridg	7100-000	\$0.00	NA	NA	NA
N/F	Axioma	7100-000	\$12,559.00	NA	NA	NA
N/F	Bailey International, LLC	7100-000	\$2,472.00	NA	NA	NA
N/F	Baker Hill	7100-000	\$0.00	NA	NA	NA

N/F	Bay Alarm Company	7100-000	\$573.00	NA	NA	NA
N/F	Beechwood Homes (NSW)	7100-000	\$3,283.00	NA	NA	NA
N/F	Best Choice Product5s	7100-000	\$25,511.00	NA	NA	NA
N/F	Bluetent	7100-000	\$2,593.00	NA	NA	NA
N/F	Brainpop Com	7100-000	\$10,225.00	NA	NA	NA
N/F	Brightpoint Health	7100-000	\$876.00	NA	NA	NA
N/F	CDG Co, Ltd	7100-000	\$5,333.00	NA	NA	NA
N/F	Cableorganizer	7100-000	\$8,581.00	NA	NA	NA
N/F	Cambridge Sound Managment Inc.	7100-000	\$1,708.00	NA	NA	NA
N/F	Candy.com	7100-000	\$7,369.00	NA	NA	NA
N/F	Car-Part.com	7100-000	\$3,580.00	NA	NA	NA
N/F	Carval Investors LLC	7100-000	\$2,004.00	NA	NA	NA
N/F	Casa McGregor	7100-000	\$7,259.00	NA	NA	NA
N/F	CatEye America	7100-000	\$3,669.00	NA	NA	NA
N/F	Ceridian	7100-000	\$12,555.00	NA	NA	NA
N/F	Cisco Webex LLC	7100-000	\$591.00	NA	NA	NA
N/F	City of Mountain View FAAP	7100-000	\$100.00	NA	NA	NA
N/F	Clayton Porscha c/o Sweeney, Mason, Wilson & Bosomorth	7100-000	\$9,732.00	NA	NA	NA
N/F	CoastTec Powered By CBM	7100-000	\$928.00	NA	NA	NA
N/F	Concept Amenities	7100-000	\$1,066.00	NA	NA	NA
N/F	Conye PR	7100-000	\$16,433.00	NA	NA	NA

N/F	Corptax	7100-000	\$365.00	NA	NA	NA
N/F	Corr Jensen	7100-000	\$4,049.00	NA	NA	NA
N/F	Datanyze Inc.	7100-000	\$3,800.00	NA	NA	NA
N/F	Derive Systems	7100-000	\$4,903.00	NA	NA	NA
N/F	Dicover with Dr. Cool	7100-000	\$4,506.00	NA	NA	NA
N/F	Digital Networks Autralia	7100-000	\$6,793.00	NA	NA	NA
N/F	DocDoc.com	7100-000	\$2,551.00	NA	NA	NA
N/F	Dreamer Media	7100-000	\$7,487.00	NA	NA	NA
N/F	Dunstans Construction Group Pty Ltd	7100-000	\$3,394.00	NA	NA	NA
N/F	Earp Bros Tiles	7100-000	\$9,947.00	NA	NA	NA
N/F	Enjoy Life Foods	7100-000	\$20,356.00	NA	NA	NA
N/F	Epsilon Economics LLC	7100-000	\$2,945.00	NA	NA	NA
N/F	Euroquip	7100-000	\$0.00	NA	NA	NA
N/F	Evan Kenji Sasaki	7100-000	\$2,044.00	NA	NA	NA
N/F	Evisions	7100-000	\$9,775.00	NA	NA	NA
N/F	Extron Autralia	7100-000	\$2,195.00	NA	NA	NA
N/F	FXR Factory Racing Inc.	7100-000	\$1,097.00	NA	NA	NA
N/F	Fairlife	7100-000	\$0.00	NA	NA	NA
N/F	Federal Equipment Company	7100-000	\$1,679.00	NA	NA	NA
N/F	Fedex	7100-000	\$42.00	NA	NA	NA
N/F	GMA Garnet Group	7100-000	\$5,785.00	NA	NA	NA

N/F	Gemseal Prodnuts	7100-000	\$5,806.00	NA	NA	NA
N/F	Generator Systems	7100-000	\$2,043.00	NA	NA	NA
N/F	Gerard Ketuma	7100-000	\$7,050.00	NA	NA	NA
N/F	Gibney, Anthony and Flaherty LLP	7100-000	\$860.00	NA	NA	NA
N/F	Google Inc.	7100-000	\$2,688.00	NA	NA	NA
N/F	Greenberg Inc.	7100-000	\$8,526.00	NA	NA	NA
N/F	Greenhouse Software	7100-000	\$2,207.00	NA	NA	NA
N/F	Gurus Solutions USA, INC.	7100-000	\$6,126.00	NA	NA	NA
N/F	Hagerman & Company	7100-000	\$11,381.00	NA	NA	NA
N/F	Huish Outdoors	7100-000	\$376.00	NA	NA	NA
N/F	ITS Technologies & Logistics	7100-000	\$0.00	NA	NA	NA
N/F	In-O- Vate dryer Products	7100-000	\$1,824.00	NA	NA	NA
N/F	Infinisource	7100-000	\$48,694.00	NA	NA	NA
N/F	InfoWars	7100-000	\$8,757.00	NA	NA	NA
N/F	Innovative Interfaces Inc.	7100-000	\$52,967.00	NA	NA	NA
N/F	Interstate Group LLC	7100-000	\$1,974.00	NA	NA	NA
N/F	Intuit Inc.	7100-000	\$0.00	NA	NA	NA
N/F	J.S. Held LLC	7100-000	\$13,369.00	NA	NA	NA
N/F	JV Lewis Enterprises Inc.	7100-000	\$28,532.00	NA	NA	NA
N/F	Jackie Antig	7100-000	\$1,824.00	NA	NA	NA
N/F	Jacobi Carbons Ag	7100-000	\$143.00	NA	NA	NA

N/F	Jerrehian Capital	7100-000	\$30,000.00	NA	NA	NA
N/F	Kateeva	7100-000	\$11,618.00	NA	NA	NA
N/F	Lefroy Books	7100-000	\$5,815.00	NA	NA	NA
N/F	Liners Dorect	7100-000	\$355.00	NA	NA	NA
N/F	Linkedin Corp	7100-000	\$21,262.00	NA	NA	NA
N/F	MatTEK	7100-000	\$4,685.00	NA	NA	NA
N/F	McKissock	7100-000	\$0.00	NA	NA	NA
N/F	Media One	7100-000	\$387.00	NA	NA	NA
N/F	Megha Manohar	7100-000	\$3,840.00	NA	NA	NA
N/F	Miansai	7100-000	\$3,892.00	NA	NA	NA
N/F	Mind Gym (USA) In.	7100-000	\$6,600.00	NA	NA	NA
N/F	My Startup CFO	7100-000	\$0.00	NA	NA	NA
N/F	NWN Corporation	7100-000	\$37,765.00	NA	NA	NA
N/F	Natural Resource Governance	7100-000	\$0.00	NA	NA	NA
N/F	Netskope	7100-000	\$1,340.00	NA	NA	NA
N/F	NeuroNexus Technologies	7100-000	\$0.00	NA	NA	NA
N/F	Nido Group	7100-000	\$1,522.00	NA	NA	NA
N/F	Norbar	7100-000	\$755.00	NA	NA	NA
N/F	Norscot Group	7100-000	\$4,107.00	NA	NA	NA
N/F	Novagard Solutions	7100-000	\$0.00	NA	NA	NA
N/F	Nulo Inc.	7100-000	\$1,277.00	NA	NA	NA
N/F	Nuseed America	7100-000	\$24,888.00	NA	NA	NA

N/F	One Center Software	7100-000	\$2,455.00	NA	NA	NA
N/F	Outreach Health Services	7100-000	\$4,659.00	NA	NA	NA
N/F	POS Supply Solutions	7100-000	\$2,091.00	NA	NA	NA
N/F	Palnet	7100-000	\$1,264.00	NA	NA	NA
N/F	Payment Advantage	7100-000	\$7,393.00	NA	NA	NA
N/F	Polygon	7100-000	\$6,194.00	NA	NA	NA
N/F	Power Monitors	7100-000	\$21.00	NA	NA	NA
N/F	Professional Cleaning Service Contractor	7100-000	\$1,050.00	NA	NA	NA
N/F	Promedicts Naturaceutical Ltd	7100-000	\$3,126.00	NA	NA	NA
N/F	Psyonix	7100-000	\$10,826.00	NA	NA	NA
N/F	Pulse Secure LLC	7100-000	\$1,620.00	NA	NA	NA
N/F	Purity Zinc Metals	7100-000	\$2,880.00	NA	NA	NA
N/F	RISI	7100-000	\$1,728.00	NA	NA	NA
N/F	Rain King Software Inc.	7100-000	\$12,750.00	NA	NA	NA
N/F	Red Sky Solutions LLC	7100-000	\$3,319.00	NA	NA	NA
N/F	Rimon PC	7100-000	\$15,234.00	NA	NA	NA
N/F	Rimports Inc.	7100-000	\$7,393.00	NA	NA	NA
N/F	Rolland Saf & Lock Company	7100-000	\$7,872.00	NA	NA	NA
N/F	SHP AS	7100-000	\$30,256.00	NA	NA	NA
N/F	STEMCO LP	7100-000	\$0.00	NA	NA	NA
N/F	STM Bags	7100-000	\$3,422.00	NA	NA	NA

N/F	Sagitech Solutions LLC	7100-000	\$2,415.00	NA	NA	NA
N/F	Salesforce.com	7100-000	\$60,240.00	NA	NA	NA
N/F	San Diego Sign Company (WS Display)	7100-000	\$98.00	NA	NA	NA
N/F	Secret Sushi Inc.	7100-000	\$9,500.00	NA	NA	NA
N/F	Semi	7100-000	\$7,144.00	NA	NA	NA
N/F	Server Central	7100-000	\$8,353.00	NA	NA	NA
N/F	SignsDirect	7100-000	\$617.00	NA	NA	NA
N/F	Single O	7100-000	\$2,509.00	NA	NA	NA
N/F	Stair Lock Pty Ltd.	7100-000	\$1,090.00	NA	NA	NA
N/F	Statcomm In.	7100-000	\$1,011.00	NA	NA	NA
N/F	Superior Recreational Products, Inc.	7100-000	\$1,096.00	NA	NA	NA
N/F	Sustainable Supply	7100-000	\$3,150.00	NA	NA	NA
N/F	System Biosciences	7100-000	\$1,612.00	NA	NA	NA
N/F	TMW Systems Inc.	7100-000	\$3,362.00	NA	NA	NA
N/F	Temple Educational Support Services	7100-000	\$0.00	NA	NA	NA
N/F	The A.J. Weller Corporation	7100-000	\$10,626.00	NA	NA	NA
N/F	The Duck Store	7100-000	\$10,419.00	NA	NA	NA
N/F	The Hannover Insurance Group	7100-000	\$939.00	NA	NA	NA
N/F	The Long and Foster Companies, Inc.	7100-000	\$3,375.00	NA	NA	NA
N/F	Ticket City	7100-000	\$4,152.00	NA	NA	NA
N/F	Tigerspike	7100-000	\$10,776.00	NA	NA	NA

N/F	Transport Managment Solutions	7100-000	\$0.00	NA	NA	NA
N/F	Travelers Insurance	7100-000	\$0.00	NA	NA	NA
N/F	UPPAbaby	7100-000	\$3,603.00	NA	NA	NA
N/F	VIP Petcae	7100-000	\$345.00	NA	NA	NA
N/F	Victoria McCracken	7100-000	\$0.00	NA	NA	NA
N/F	Wenzel Spine, Inc.	7100-000	\$7,375.00	NA	NA	NA
N/F	Westside Wholesale	7100-000	\$0.00	NA	NA	NA
N/F	Wilcon	7100-000	\$0.00	NA	NA	NA
N/F	XPEL	7100-000	\$11,693.00	NA	NA	NA
N/F	iCanvas.com	7100-000	\$231.00	NA	NA	NA
N/F	the Decor Group	7100-000	\$10,798.00	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$1,479,944.00	\$1,639,665.00	\$1,639,665.00	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 1

Case No.: 18-50958

Case Name: ICHARTS, INC.

Trustee Name: (001090) Fred Hjelmset

Date Filed (f) or Converted (c): 04/30/2018 (f)

§ 341(a) Meeting Date: 05/22/2018

For Period Ending: 08/20/2020

Claims Bar Date: 08/27/2018

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Possible avoidable transfer to V. Duncker Demand for return of transfer made; avoidance action filed, AP No. 19-05011; Order authorizing compromise and purchase of source code, Doc#44; Report re: Transaction, Doc#46	60,000.00	60,000.00		15,000.00	FA
2 Cash on hand	0.00	0.00		0.00	FA
3 Square One Bank, checking 9053	0.00	0.00		0.00	FA
4 Security deposit with Square 1 Bank against credit card debt Motion for Relief from stay filed by secured lender bank, Doc#25, to set off account 4288 against bank's claim; Motion granted, Doc#34	15,000.00	0.00		0.00	FA
5 A/R 90 days old or less. Doubtful/Uncollectible accounts	0.00	0.00		0.00	FA
6 A/R Over 90 days old.Doubtful/Uncollectible accounts	0.00	0.00		0.00	FA
7 10 laptop computers.	0.00	0.00		0.00	FA
8 Office space at 516 Gibson Dr., Roseville, CA, leasehold, Valuation Method: liquidation Lease subject to pending UD action; Stipulation re lease and abandoning UD action, Doc#18	0.00	0.00		0.00	FA
9 8 patents & computer code Liens terminated, see Doc#40-1; Order authorizing compromise and purchase of source code, Doc#44; Report of Sale, Doc#45	0.00	100.00		1,000.00	FA
10 Domain name www.icharts.net	0.00	0.00		0.00	FA
11 Goodwill, intangibles, lists, others	50,000.00	0.00		0.00	FA
12 TriNet refund (u)	2,797.02	2,797.02		2,797.02	FA
12 Assets Totals (Excluding unknown values)	\$127,797.02	\$62,897.02		\$18,797.02	\$0.00

Form 1
Individual Estate Property Record and Report
Asset Cases

Exhibit 8

Page: 2

Case No.: 18-50958

Case Name: ICHARTS, INC.

For Period Ending: 08/20/2020

Trustee Name: (001090) Fred Hjelmset

Date Filed (f) or Converted (c): 04/30/2018 (f)

§ 341(a) Meeting Date: 05/22/2018

Claims Bar Date: 08/27/2018

Major Activities Affecting Case Closing:

12/9/19 Negotiate settlement of AP
10/14/19 Request documents from Sears
9/30/19 Extension for production by PWB
9/12/19 Subpoenas to Square One and Avid Bank
8/5/19 Subpoena Pacific Western Bank for documents
7/24/19 Apply for 521 order for Debtor to produce documents
5/7/19 Settlement negotiations pending
2/27/19 Avoidance action against V. Duncker filed, AP No. 19-05011
12/18/18 Review records re Duncker transactions and transfers; research legal issues
9/28/18 Investigate possible avoidable transfer to V. Duncker; investigate financial affairs re Sears payments to Debtor
7/2/18 Review relief from stay motion
6/12/18 Employ accountant
5/7/18 Investigate assets, transfers

Initial Projected Date Of Final Report (TFR): 12/27/2019

Current Projected Date Of Final Report (TFR): 04/09/2020 (Actual)

Form 2

Cash Receipts And Disbursements Record

Exhibit 9

Page: 1

Case No.: 18-50958
Case Name: ICHARTS, INC.
Taxpayer ID #: **-*6861
For Period Ending: 08/20/2020

Trustee Name: Fred Hjelmeset (001090)
Bank Name: Metropolitan Commercial Bank
Account #: *****1238 Checking
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/06/20	{12}	TriNet HR III, Inc	Refund check	1229-000	2,797.02		2,797.02
02/05/20	{1}	Bankruptcy estate of iCharts, Inc.	WIRE FROM VALERIE DUNCKER	1141-000	3,500.00		6,297.02
03/02/20		Valerie Duncker	WIRE FROM VALERIE DUNCKER		12,500.00		18,797.02
	{9}		Sale of SourceCode \$1,000.00	1129-000			
	{1}		Preference \$11,500.00	1141-000			
06/26/20	101	Fred Hjelmeset	Combined trustee compensation & expense dividend payments.			1,300.97	17,496.05
		Fred Hjelmeset	Claims Distribution - Thu, 04-09-2020 \$1,299.66	2100-000			
		Fred Hjelmeset	Claims Distribution - Thu, 04-09-2020 \$1.31	2200-000			
06/26/20	102	Rincon Law LLP	Claim No. ; Filed Amt. \$19,740.00; Dividend 49.42%; Total Paid \$9,755.91	3210-000		9,755.91	7,740.14
06/26/20	103	Rincon Law LLP	Claim No. ; Filed Amt. \$361.91; Dividend 49.42%; Total Paid \$178.86	3220-000		178.86	7,561.28
06/26/20	104	Kokjer Pierotti Maiocco & Duck LLP	Claim No. ; Filed Amt. \$12,989.50; Dividend 49.42%; Total Paid \$6,419.68	3410-000		6,419.68	1,141.60
06/26/20	105	Kokjer Pierotti Maiocco & Duck LLP	Claim No. ; Filed Amt. \$109.19; Dividend 49.42%; Total Paid \$53.96	3420-000		53.96	1,087.64
06/26/20	106	Clerk of the United States Bankruptcy Court	Claim No. ; Filed Amt. \$350.00; Dividend 49.42%; Total Paid \$172.98	2700-000		172.98	914.66
06/26/20	107	Franchise Tax Board (ADMINISTRATIVE)	Claim No. 22-2; Filed Amt. \$1,850.72; Dividend 49.42%; Total Paid \$914.66	2820-000		914.66	0.00

COLUMN TOTALS	18,797.02	18,797.02	\$0.00
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	18,797.02	18,797.02	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$18,797.02	\$18,797.02	

Form 2

Exhibit 9
Page: 2

Cash Receipts And Disbursements Record

Case No.: 18-50958
Case Name: ICHARTS, INC.
Taxpayer ID #: **_***6861
For Period Ending: 08/20/2020

Trustee Name: Fred Hjelmeset (001090)
Bank Name: Metropolitan Commercial Bank
Account #: *****1238 Checking
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

Net Receipts:	\$18,797.02
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$18,797.02

TOTAL - ALL ACCOUNTS

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****1238 Checking	\$18,797.02	\$18,797.02	\$0.00
	\$18,797.02	\$18,797.02	\$0.00